

**Department of Commerce  
National Oceanic and Atmospheric Administration  
Fiscal Year 2000**

**Documents to be provided by Client (PBC) – Final**

	<b>Documents to be provided</b>	<b>Date Requested</b>	<b>Date Received</b>	<b>Contact Person</b>
	<b><i>Funds Balance with Treasury:</i></b>			
1.	SF 2108 Year-end closing statement for fiscal year ended 9/30/00.	11/13/00	11/16/00	Danny O'Berry
2.	Receipt Account Trial Balance (TFS 6655) for fiscal year ended 9/30/00.	11/06/00	10/26/00	Danny O'Berry
3.	2000 Reconciliations of the Monthly Report of Validated cash Transaction to SF 224 should be available for our review upon request.	11/06/00	Access	Nancy Eadie
4.	2000 Cumulative Cash Reconciliations should be available for our review upon request.	11/06/00	Access	Nancy Eadie
5.	Listing of receipts considered undeposited receipts as of fiscal year ended 9/30/00.	11/06/00	11/07/00	Nancy Eadie
6.	Weekly Aging Report of Schedule Difference by location for OPAC In-transit items as of fiscal year ended 9/30/00.	11/06/00	11/07/00	Nancy Eadie
7.	Access to the detail listing of the foreign currency receipts and disbursements for the entire fiscal year ended 9/30/00 (if applicable).	11/06/00	Access	Sandi Walters
8.	<i>Statement of Transactions</i> (SF 224) for each agency location code (ALC) for September, plus the 2 months subsequent to the fiscal year end.	Sept: 10/31/00 Oct: 11/19/00 Nov: 12/10/00	10/30/00 11/07/00	Nancy Eadie
9.	<i>Statement of Difference</i> (TFS 6652) for September, plus the 2 months subsequent to the fiscal year end, along with reconciliation of the general ledger amounts to report amounts. The supporting documentation for disbursements shown on the SF 224 reports should be available for our review upon request.	Sept: 10/31/00 Oct: 11/19/00 Nov: 12/10/00	10/30/00 11/28/00	Nancy Eadie
10.	Undisbursed Appropriation Account Trial Balance (TFS 6654) for fiscal year ended September 30, 2000.	12/01/00	10/30/00	Nancy Eadie
	<b><i>Laws &amp; Regulations</i></b>			
11.	Public Law documents for FY 2000 subsequent to interim (i.e. rescissions or other changes to the appropriation).	10/23/00	11/14/00	Lan Bui
12.	Annual section 2 and section 4 FMFIA reports for FY 2000.	11/29/00	11/29/00	Barbara Martin & Lois Coleman
	<b><i>Accounts Receivable / Receipts</i></b>			
13.	Detail listings (subsidiary ledgers) of accounts receivable as of September 30, 2000 via CD-ROM.	10/17/00	10/13/00	Ted Wolfgang

	<b>Documents to be provided</b>	<b>Date Requested</b>	<b>Date Received</b>	<b>Contact Person</b>
14.	Data file containing all cash collections through September 30, 2000 via CD-Rom, and a reconciliation of the data file to the general ledger.	10/17/00	10/13/00	Ted Wolfgang
15.	Aging analysis that indicate amounts outstanding 30, 60, 90, and over 90 days. Also, method of calculation supporting the "Allowance for Doubtful Accounts" by fund.	11/06/00	10/12/00	Danny O'Berry
16.	Treasury Report on Receivables and the related certification.	11/15/00	11/07/00	Lynne Baronoff
17.	Access to reimbursable receivable files and related supporting documentation for FY 00 reimbursable receivable as of September 30, 2000.	11/06/00	Access	Lynne Baronoff
18.	Data file containing all cash collections for October 2000 via CD-Rom, and a reconciliation of the data file to the general ledger.	11/08/00	11/03/00	Ted Wolfgang
19.	Data file containing all cash collections from November 2000 via CD-Rom, and a reconciliation of the data file to the general ledger.	12/08/00	12/04/00	Ted Wolfgang
	<b><i>Civil Monetary Penalties</i></b>			
20.	Deleted		10/30/00	
21.	Detail listing of Civil Monetary Penalties accounts receivable balance from FIMA as of September 30, 2000, including aging analysis and support for "Allowance for Uncollectible Account Receivable" as of September 30, 2000.	10/30/00	11/02/00	Lynne Baronoff
22.	Documentation of any new procedures with regard to Civil Monetary Penalties implemented after 9/30/99.	10/30/00	10/30/00	Lynne Baronoff & Michelle Kuruc
23.	A list of cases sent to the Dept. of Justice for civil penalty action, consultation for civil collection action, or civil forfeiture action as of 9/30/00.	10/30/00	10/31/00	Michelle Kuruc
24.	Support for amount of seized and forfeited property during 2000.	10/30/00	10/30/00	Michelle Kuruc
25.	Detail listing of CMP cases assessed or settled during October and November 2000	October: 11/01/00 November: 12/01/00	11/02/00	Lynne Baronoff
26.	EMIS report of only legally enforceable cases not sent to finance as of 9/30/00.	10/30/00	10/26/00	Lynne Baronoff & Michelle Kuruc
	<b><i>Advances/Grants</i></b>			
27.	A detail list of grant awards expired in FY00—including expiration date, start date (if possible), award number, grant recipient name, and federal dollar amount. This list should be in ascending order by expiration date, group award numbers by line office, and show total number and amount of awards.	10/23/00	10/20/00	Patricia Rauch

	<b>Documents to be provided</b>	<b>Date Requested</b>	<b>Date Received</b>	<b>Contact Person</b>
28.	A detail listing of grants awarded that are closed in FY00.	10/23/00	10/19/00	Patricia Rauch
29.	A list of names that are authorized in signing CD-435's for grants.	10/23/00	10/12/00	Patricia Rauch
30.	A detail list of dates when FADS was down for the year.	10/23/00	10/26/00	Lillian Barnes
31.	A list of legal counsel attorneys who are authorized to provide legal clearance of NOAA awards.	10/23/00	10/12/00	Patricia Rauch
32.	Drawdown disbursements confirmed by Treasury from 9/26/00 to 9/30/00. (the last 5 calendar days of FY 00)	10/23/00	11/02/00	Mark St. Clair
33.	Drawdown disbursement confirmed by Treasury from 10/1/98 to 9/22/00-made available	10/23/00	11/03/00	Mark St. Clair
34.	Estimate of grant expenses not included in the drawdowns (where expenses incurred by the grantee exceeds the amount that was drawn down at year-end).	10/23/00	10/20/00	Patricia Rauch
35.	Detail listings (via hard copy) of : a. Advances (other than grants) b. Travel advances-FIMA	10/23/00 10/23/00	10/13/00	Ted Wolfgang
36.	Detail listing of Travel Advances-CAMS	10/23/00	N/A	Sandi Walters
37.	Detail listing of prepayments.	11/06/00	11/08/00	Chuck Kilgore
38.	A detail list of all grantees subject to A-133 compliance.	10/23/00	10/23/00	Patricia Rauch
	<b><i>Loan Receivable &amp; Foreclosed Property</i></b>			
39.	Detail listing of direct loans (from the subsidiary ledger) for the following loan programs: • Coastal Zone Management Fund (Fund P) • Fishing Vessel Obligation Guarantee (FVOG) liquidating account (Fund N) <b>“Extension to 10/30/00”</b> • Fisheries Financing Account (Fund E)	10/23/00	10/23/00 10/24/00 10/23/00	Lynne Baronoff
40.	Calculations supporting the “Allowance for Doubtful Loans” for each of the following: a. Coastal Zone Management Fund (Fund P) • Summary of Loans Loss Provisions • Monthly Report of Outstanding advances as of 9/30/00	10/30/00	11/3/00	Jeffrey Benoit  Lynne Baronoff
41.	b. Fishing Vessel Obligation Guarantee (FVOG) liquidating account (FUND N) - N Fund Collectibility Estimates	10/30/00	11/08/00	Dave Moyer
42.	c. Fisheries Financing Account (Fund E)-if applicable	10/30/00	N/A	Dave Moyer
43.	Notification of any changes in laws and regulations during FY 2000 that affected NOAA.	10/30/00	11/14/00	Leila Afzal
44.	Appraisal of Port Arthur properties as of fiscal year ended 9/30/00.	10/30/00	11/16/00	Jeffrey Benoit
45.	The OGFIS 180 day report (that shows the interest receivable up to 180 days).	10/30/00	10/30/00	Lynne Baronoff
	<b><i>Liabilities for Loan Guarantees</i></b>			
46.	Summary Report for Federal Ship Financing Fund contingent liability as of 9/30/00.	10/30/00	10/26/00	Lynne Baronoff

	<b>Documents to be provided</b>	<b>Date Requested</b>	<b>Date Received</b>	<b>Contact Person</b>
47.	List of Zuanich loan disbursement as of 9/30/00.	10/30/00	10/26/00	Dave Moyer & Lynne Baronoff
48.	Schedule that details the average contingent liabilities for loan losses in the liquidating account since 1981, the annual defaults (demand paid), annual collections (from collateral).	10/30/00	11/09/00	Dave Moyer
49.	List of Fisheries Finance Program – Cash Inflows and Outflows calculated through FY00 .	10/30/00	11/09/00	Dave Moyer
50.	Subsidy re-estimate for each cohort calculated by NMFS.	10/30/00	11/16/00	Danny O’Berry
51.	Credit Reform Interest Rates.	10/30/00	10/12/00	Danny O’Berry
52.	Summary of SF 1081 Financing Interest Income.	10/30/00	10/12/00	Danny O’Berry
	<b><i>Liabilities for Loan Guarantees (cont.)</i></b>			
53.	Guaranteed loan program interest income and expense computations by cohort.	10/30/00	10/12/00	Danny O’Berry
54.	Summary of FY 00 subsidy re-estimate adjustments.	10/30/00	11/16/00	Danny O’Berry
55.	Listing of Fisheries Financing Program loans approved and closed in FY 00.	10/30/00	11/08/00	Dave Moyer
56.	Deleted			
57.	A detail listing of foreclosed properties related to liquidating account and FVOG (if applicable) as of 9/30/00.	10/30/00	11/08/00	Dave Moyer
	<b><i>Notes Receivable</i></b>			
58.	Detail listing of all notes receivable.	10/30/00	10/26/00	Lynne Baronoff
59.	Calculation of Realized Gain on the sale of collateral for fiscal year ended 9/30/00.	10/30/00	11/06/00 11/16/00	Chuck Kilgore & Danny O’Berry
	<b><i>Inventory</i></b>			
60.	Listing of all significant inventories (including location(s), plus the name of a contact person and phone number of each contact person).	11/06/00	11/07/00	Chuck Kilgore
61.	Annual inventory valuation schedule for: a) Finished charts, including number of units and cost per units b) Chart paper, including amount of paper, roof of GPO’s current paper price, and listing of paper conversion rate c) Film and Photographic paper d) NLSC operating materials and supplies e) NRC operating materials and supplies	11/06/00	11/01/00  11/08/00 complete	Chuck Kilgore
	<b><i>Real Property</i></b>			

	<b>Documents to be provided</b>	<b>Date Requested</b>	<b>Date Received</b>	<b>Contact Person</b>
62.	Capital lease financial data worksheet.	10/30/00	11/03/00	Gina Ziegenbein
63.	A report of future minimum lease payments for capital leases.	10/30/00	11/03/00	Gina Ziegenbein
64.	Adjusted RSMIS accountability reports for buildings/improvements, structures, capitalized leasehold improvements, and land.	10/30/00	11/03/00	Gina Ziegenbein
65.	Client roll forwards of land, leasehold improvements, and buildings/improvements and structures, from 9/30/00 to adjusted accountability report at 9/30/00.	10/30/00	11/03/00	Gina Ziegenbein
66.	Buildings and structure totals.	10/30/00	11/03/00	Gina Ziegenbein
67.	RSMIS accountability reports for buildings/improvements, structures, capital leases, capitalized leasehold improvements, and capital improvements to land.	10/30/00	11/03/00	Gina Ziegenbein
68.	Detail listing from RSMIS by category which supports the property, plant, and equipment balance at September 30, 2000. It should include beginning balances, current additions, current retirements, and ending balances. Also access to all documents (e.g., invoices, capital leases , etc.) supporting the cost of property, plant, and equipment as of September 30, 2000; and access to detail accumulated depreciation schedules for all depreciable assets on hand as of September 30, 2000 that show beginning balances, current depreciation expenses, and ending balances	10/30/00	11/03/00	Roy Eckert & Gina Ziegenbein
	<b><i>Personal Property</i></b>			
69.	Rollforward by Major Asset Category for all personal property. This should include prior period adjustments, additions, and deletions.	10/30/00	11/16/00	Chuck Kilgore
70.	Detail listing of unsupported items for personal properties and access to the listing of unsupported items for personal properties at ASCs.	10/30/00	11/3/00	Carolyn DeMatteo
71.	PRC Contract – Development & Deployment Phase Funding for AWIPS (if there are new items since 9/30/99).	10/30/00	11/27/00	Tom Roberts
72.	Access to supporting documentation and "master record" screen print that will help determine accurate acquisition amounts, asset useful life, depreciation expense, accumulated depreciation, ownership, object class, DOC description codes and status.	10/30/00	Access 11/03/00	Carolyn DeMatteo
73.	Detail listing of NOAA properties held by contractors.	10/30/00	11/03/00	Carolyn DeMatteo
	<b><i>Satellites</i></b>			
74.	The most current Presidential budget submissions for the satellite program.	10/30/00	11/09/00	John Phillips
75.	The "System Development Obligations" (FMC 605) for FY00.	10/30/00	11/09/00	John Phillips
76.	List of SOCC Costs spreadsheets.	10/30/00	11/09/00	John Phillips
77.	"Systems History" report for FY 00	10/30/00	11/09/00	John Phillips

	<b>Documents to be provided</b>	<b>Date Requested</b>	<b>Date Received</b>	<b>Contact Person</b>
78.	A detail of Obligations (the NOAA Quarterly Document Status Report) for all capitalized costs for FY00.	10/30/00	11/09/00	John Phillips
79.	Any purchase orders for the current year.	10/30/00	11/09/00	John Phillips
80.	Memo from contractor (NASA) documenting the percentage of completion for each satellite program.	10/30/00	11/09/00	John Phillips
81.	Crosswalk of undelivered orders amount at 9/30/00.	10/30/00	11/09/00	John Phillips
82.	"Report on Construction Work-in-Progress and Capitalization of Satellites" for FY00.	10/30/00	11/09/00	John Phillips
83.	Any current NASA operating plan that details the amount of the POES total original listing of Satellite in PMIS as of 9/30/00.	10/30/00	11/09/00	John Phillips
84.	Detail listing of satellite costs.	10/30/00	11/09/00	John Phillips
	<b><i>Construction Work-In-Progress (CWIP)</i></b>			
85.	NOAA CWIP Project List (which lists the task manager responsible for each task/project) as of 9/30/00.	10/30/00	11/09/00	Pete Olivere
86.	CWIP tasks status report as of 9/30/00 (NBR:FRFD15C Report).	10/30/00	10/24/00	Ted Wolfgang
87.	Task manager reconciliation reports for all CWIP projects.	10/30/00	12/01/00 12/08/00 Revised	Pete Olivere
	<b><i>Real and Personal Leases</i></b>			
88.	Detail listing of leases where NOAA is the lessor.	10/30/00	11/01/00	Chuck Kilgore
89.	All detail reports for personal property operating and capital lease items. These listings should be obtained in both electronic and hardcopy detail.	10/30/00	11/16/00 Operating 11/29/00 Capital	Don Still
90.	Detail listing of Real Property operating, capital, and GSA leases, including type of property, terms, support for lease classification, future minimum lease payments schedule through year 2003 and thereafter, and access to lease agreements (Note 1: for all leases > \$200k & > 1 yr. And a separate listing of leases > \$25k as of September 30, 2000.	10/30/00	RPL- 11/03/00  PPL- 11/10/00	Roy Eckert Gina Ziegenbien  Don Still
91.	Listing of all long-term commitments in effect at September 30, 2000 (e.g. leases, constructions or other projects, purchase contracts, etc.)	10/30/00	11/01/00	Chuck Kilgore
92.	Documentation of accounting for real property policies and internal control procedures if different from fiscal year 1999.	10/30/00	11/03/00	Gina Ziegenbien
93.	Any spreadsheets for GSA rent projections for real and personal property leases, and supporting documentation for baseline rent and escalation factor.	10/30/00	RPL- 11/03/00  PPL- 11/10/00	Gina Ziegenbien  Don Still
94.	A detail listings of leasehold improvements.	10/30/00	11/03/00	Gina Ziegenbien

	<b>Documents to be provided</b>	<b>Date Requested</b>	<b>Date Received</b>	<b>Contact Person</b>
95.	Detail listing of additions, retirements, and ending balances to real and personal leases.	10/30/00	RPL- 11/03/00  PPL- 11/10/00	Don Still & Gina Ziegenbien  Don Still
	<b><i>Accounts Payable</i></b>			
96.	Detail listing of accounts payable as of September 30, 2000 via CD-ROM.	10/17/00	10/13/00	Ted Wolfgang
97.	Detail listing of all NOAA's active contracts as of 9/30/00.	10/23/00	11/16/00	Ron Loube
98.	Detail listing of all contracts identified as having contract retainage provisions as of 9/30/00.	10/23/00	11/16/00	Ron Loube
99.	Detail listing of contract retainages with total accrue cost (in fact been withheld) as of 9/30/00.	10/23/00	10/17/00	Mark St. Clair
100.	Access to current unpaid invoices.	11/06/00	Access	Mark St. Clair
101.	Access to purchase orders, receiving reports, vendors' invoices, statements, and other support documentation to verify that the payable amount is a viable liability at year-end.	11/06/00	Access	Mark St. Clair & Keith Schellhase
	<b><i>Deferred Credits</i></b>			
102.	Detail list of all other liabilities as of 9/30/00. <a href="#">EXT 12/04/00</a>	11/06/00	12/04/00	Chuck Kilgore
	<b><i>Undelivered Orders</i></b>			
103.	Detail listing of undelivered orders as of September 30, 2000 via CD-ROM.	10/17/00	10/13/00	Ted Wolfgang
	<b><i>Human Resources: Payroll</i></b>			
104.	FIMA query of actual and estimated payroll expenses as of September 30, 2000.	10/16/00	10/17/00	Barbara Straight
105.	Labor costing detail (Time and Expense Summary Report) for May 1, 2000 through September 30, 2000.  [Note: We will request access to specific labor costing detail CD-Roms after we receive and review the other payroll-related PBC items.]	10/16/00	10/17/00	Barbara Straight
106.	NOAA Organization codes report if different from interim.	10/16/00	10/19/00	Noreen Kesecker
107.	"Employees by Line Office Across SOName" Report as of September 30, 2000.	10/16/00	10/19/00	Noreen Kesecker
108.	Health benefits actuarial report as of 9/30/00 from Hay Huggins Company, Inc	12/15/00	11/03/00	Chuck Kilgore
109.	Year-end payroll accrual computation.	11/12/00	11/12/00	Nancy Eadie
110.	Actuarial liability estimates for Department of Commerce pertaining to the Federal Employees' Compensation Act (FECA).	11/12/00		Chuck Kilgore

	<b>Documents to be provided</b>	<b>Date Requested</b>	<b>Date Received</b>	<b>Contact Person</b>
111.	Detail listing of pension liabilities and related pension expenses as of September 30,2000.	11/30/00	11/08/00	Chuck Kilgore
112.	<ul style="list-style-type: none"> <li>Access to monthly Detail Report of NOAA Officer Retirees Object Class Code 1371 for FY00,</li> <li>Access to monthly Detail Report of NOAA Annuitant Members Object Class Code 1377 and 1381 for FY00.</li> </ul>	11/30/00	Access  Access	Nancy Eadie
113.	NOAA Corps Pension Actuarial Report as of 9/30/00 and NOAA Corps FY 00 Pension Data File (details the social security number, birth date, hire date, sex, and monthly salary/benefit amount for each active duty personnel, retired annuitant, disabled annuitant, & surviving family), both from Hay Huggins Company, Inc.	12/15/00	11/03/00	Chuck Kilgore
114.	Object Class Year-end Summary Report (Object class 1230-1237) for Employer Contributions to Retirement	11/30/00	11/22/00	Nancy Eadie
115.	NFC Focus Report used to support accrued annual leave as of September 30, 2000.	11/12/00	10/24/00	Noreen Kesecker
	<b><i>Environmental Liabilities</i></b>			
116.	List of all environmental audits performed during FY 00 if different from list provided at interim.	10/30/00	11/06/00	Bernie Denno
117.	List of all environmental projects at September 30, 2000.	10/30/00	11/03/00	Bernie Denno
118.	List of all environmental liabilities as of September 30, 2000.	10/30/00	11/03/00	Bernie Denno
119.	Listing of audits performed through September 30, 2000.	10/30/00	11/06/00	Bernie Denno
120.	Environmental Compliance Contingencies at September 30, 2000.	10/30/00	11/03/00	Bernie Denno
121.	Environmental Financial Liability adjusted for progressive payments.	10/30/00	11/03/00	Bernie Denno
	<b><i>Disbursements/Expenses</i></b>			
122.	Data file containing all cash disbursements for October 1, 1999 through September 30, 2000 via CD-ROM, and a reconciliation of the data file to the general ledger.	10/16/00	10/13/00	Ted Wolfgang
123.	Data file containing all cash disbursements for October 2000 via CD-ROM, and a reconciliation of the data file to the general ledger.	11/12/00	11/03/00	Ted Wolfgang
124.	Data file containing all cash disbursements for November 2000 via CD-ROM, and a reconciliation of the data file to the general ledger.	12/08/00	12/04/00	Ted Wolfgang
125.	FY 2000 payment performance data submitted to DOC, as required by OMB Circular A-125 and the <i>Prompt Payment Act</i> .	11/25/00	10/26/00	Sandi Walters
126.	Detail of NOAA's accrual of expenses and liabilities that were disbursed after FY00 year-end but were related to FY00.	11/25/00	11/20/00	Chuck Kilgore
127.	Access to the Weekly Activity Report (WAR) through 9/30/00.	10/23/00	Access	Mark St.Clair
	<b><i>Commitments and Contingencies</i></b>			
128.	Listing of long-term commitments in effect at September 30, 2000 (e.g., leases, constructions or other projects, purchase contracts, etc).	11/06/00	Delete	Chuck Kilgore



	<b>Documents to be provided</b>	<b>Date Requested</b>	<b>Date Received</b>	<b>Contact Person</b>
129.	Listing of contingent liabilities (e.g. guarantees or endorsements, incurred but unreported claims, irregularities involving management or employees, unfunded, pension costs, cases transferred to the Department of Justice etc.) as of September 30, 2000.	11/06/00	11/13/00	Chuck Kilgore
	<b><i>Budgetary Execution</i></b>			
130.	September 30, 2000 SF-132s for all appropriation codes.	10/23/00	11/14/00	Lan Bui
131.	September 30, 2000 SF-133s for all appropriation codes.	11/13/00	11/16/00	Danny O'Berry
132.	Funds Control Document as of September 30, 2000.	10/23/00	11/14/00	Lan Bui
	<b><i>Performance Measure/Overview</i></b>			
133.	NOAA FY 2000 Performance Measures. <i>*Draft</i>	11/13/00	11/14/00*	Jim Carter
	<b><i>Other</i></b>			
134.	Agency prepared financial statements and footnotes for all NOAA Programs/Funds for FY 2000, including support for footnotes.	F/S: 12/01/00 F/N:12/01/00	12/01/00 12/01/00	Chuck Kilgore
135.	Detail listing of prior period adjustments, if applicable.	12/01/00	12/04/00	Chuck Kilgore
136.	Listing of all events occurring after September 30, 2000 that could have a significant effect on the 2000 financial statement (e.g. extraordinary event, sale or acquisitions of fixed assets, settlement of material claims, etc.)	12/10/00	12/10/00	Lois Coleman
137.	Copies of OIG, GAO, or Other audit reports issued to NOAA for FY 00 that were not provided during interim.	10/22/00	10/24/00	Barbara Martin
138.	Legal representation letters (format to be provided by KPMG)	1/03/00		Lois Coleman & Leila Afzal
139.	Management representation letter (format to be provided by KPMG)	1/08/00		Lois Coleman
140.	a. Estimated Cost of Settlements of EEOC cases and number of cases settled for FY00 that were handled by NOAA office of Civil Rights b. Number of complaints pending as of 9/30/00 c. Number of complaints pending from 10/1/00-1/4/00	1/3/00		Victoria Robinson
141.	Detail listing of investments with supporting documentation.	10/30/00	11/06/00	Danny O'Berry
142.	Listing of all petty cash and imprest funds as of September 30,2000 including amount and location, plus the name and phone number of custodian. The information at the ASC's should be provided to HQs.	10/23/00	10/19/00	Sandi Walters & ASCs
143.	Listing of all cash on deposit with financial institutions, if any as of September 30, 2000, by institution, including the type of each account, corresponding account numbers and the names of individuals having signatory authority for each account.	10/23/00	11/01/00	Ruth Best

**NOTE:** Updated as of 12/08/00. If you have any questions related to this PBC listing, please contact Robin Valentine or Lenora Reid at (301) 427-2132.